

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED
FISCAL YEAR ENDED SEPTEMBER 30, 2002
(In Thousands)**

<u>Statutory/Budgetary Basis</u>	<u>GAME AND FISH PROTECTION FUND</u>			<u>MICHIGAN STATE WATERWAYS FUND</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ 344	\$ 344	\$ -
From federal agencies	2,341	2,341	-	289	289	-
From licenses and permits	49,052	49,052	-	7,020	7,020	-
Miscellaneous	2,380	2,380	-	2,116	2,116	-
Transfers in	11,467	11,467	-	14,927	14,927	-
Total Revenues and Other Sources	65,240	65,240	-	24,695	24,695	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Natural Resources	69,161	65,041	4,120	40,320	40,060	260
Total Expenditures, Transfers Out and Encumbrances	69,161	65,041	4,120	40,320	40,060	260
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (3,922)</u>	198	<u>\$ 4,120</u>	<u>\$ (15,625)</u>	(15,365)	<u>\$ 260</u>
Reconciling Items:						
Encumbrances at September 30		2,705			10,903	
Funds not annually budgeted		-			-	
Net Reconciling Items		2,705			10,903	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		2,904			(4,462)	
FUND BALANCES (GAAP BASIS)						
Beginning balances		28,722			63,541	
Ending balances (GAAP Basis)		<u>\$ 31,626</u>			<u>\$ 59,079</u>	

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FISCAL YEAR ENDED SEPTEMBER 30, 2002
(In Thousands)**

<u>Statutory/Budgetary Basis</u>	<u>MARINE SAFETY FUND</u>			<u>STATE PARK IMPROVEMENT FUND</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From federal agencies	-	-	-	-	-	-
From licenses and permits	5,144	5,144	-	31,163	31,163	-
Miscellaneous	114	114	-	575	575	-
Transfers in	1	1	-	-	-	-
Total Revenues and Other Sources	5,259	5,259	-	31,738	31,738	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Natural Resources	8,258	8,255	3	33,654	33,479	174
Total Expenditures, Transfers Out and Encumbrances	8,258	8,255	3	33,654	33,479	174
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (3,000)</u>	<u>(2,997)</u>	<u>\$ 3</u>	<u>\$ (1,916)</u>	<u>(1,742)</u>	<u>\$ 174</u>
Reconciling Items:						
Encumbrances at September 30		124			682	
Funds not annually budgeted		-			-	
Net Reconciling Items		124			682	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>(2,873)</u>			<u>(1,059)</u>	
FUND BALANCES (GAAP BASIS)						
Beginning balances		4,073			11,966	
Ending balances (GAAP Basis)		<u>\$ 1,200</u>			<u>\$ 10,907</u>	

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AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED (Continued)**
FISCAL YEAR ENDED SEPTEMBER 30, 2002
(In Thousands)

Statutory/Budgetary Basis	MICHIGAN NONGAME FISH AND WILDLIFE FUND			FOREST DEVELOPMENT FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From federal agencies	7	7	-	384	384	-
From licenses and permits	-	-	-	1	1	-
Miscellaneous	646	646	-	23,156	23,156	-
Transfers in	-	-	-	-	-	-
Total Revenues and Other Sources	652	652	-	23,541	23,541	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Natural Resources	1,026	860	166	26,615	23,580	3,035
Total Expenditures, Transfers Out and Encumbrances	1,026	860	166	26,615	23,580	3,035
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (374)</u>	<u>(207)</u>	<u>\$ 166</u>	<u>\$ (3,074)</u>	<u>(39)</u>	<u>\$ 3,035</u>
Reconciling Items:						
Encumbrances at September 30		82			558	
Funds not annually budgeted		-			-	
Net Reconciling Items		82			558	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>(125)</u>			<u>519</u>	
FUND BALANCES (GAAP BASIS)						
Beginning balances		6,684			8,266	
Ending balances (GAAP Basis)		<u>\$ 6,559</u>			<u>\$ 8,785</u>	

Michigan

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SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED (Continued)
FISCAL YEAR ENDED SEPTEMBER 30, 2002
(In Thousands)**

FUNDS NOT ANNUALLY BUDGETED					
	GAME AND FISH PROTECTION TRUST FUND	COMBINED RECREATION BOND FUND- LOCAL PROJECTS	COMBINED ENVIRONMENTAL PROTECTION BOND FUND	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FUND	BOTTLE DEPOSITS FUND
<u>Statutory/Budgetary Basis</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>
REVENUES AND OTHER SOURCES					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
From federal agencies	-	-	-	-	-
From licenses and permits	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Transfers in	-	-	-	-	-
Total Revenues and Other Sources	-	-	-	-	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY					
Natural Resources	-	-	-	-	-
Total Expenditures, Transfers Out and Encumbrances	-	-	-	-	-
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	-	-	-	-	-
Reconciling Items:					
Encumbrances at September 30	-	-	-	-	-
Funds not annually budgeted	481	13,046	(79,618)	(5,669)	6,573
Net Reconciling Items	481	13,046	(79,618)	(5,669)	6,573
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)	481	13,046	(79,618)	(5,669)	6,573
FUND BALANCES (GAAP BASIS)					
Beginning balances	94,424	(13,450)	11,261	8,363	147,270
Ending balances (GAAP Basis)	\$ 94,906	\$ (404)	\$ (68,357)	\$ 2,694	\$ 153,843

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SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED (Continued)**
FISCAL YEAR ENDED SEPTEMBER 30, 2002
(In Thousands)

<u>Statutory/Budgetary Basis</u>	TOTALS		
	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES			
Taxes	\$ 344	\$ 344	\$ -
From federal agencies	3,020	3,020	-
From licenses and permits	92,380	92,380	-
Miscellaneous	28,987	28,987	-
Transfers in	26,394	26,394	-
Total Revenues and Other Sources	151,124	151,124	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Natural Resources	179,034	171,275	7,759
Total Expenditures, Transfers Out and Encumbrances	179,034	171,275	7,759
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (27,909)	(20,151)	\$ 7,759
Reconciling Items:			
Encumbrances at September 30		15,055	
Funds not annually budgeted		(65,186)	
Net Reconciling Items		(50,131)	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		(70,282)	
FUND BALANCES (GAAP BASIS)			
Beginning balances		371,119	
Ending balances (GAAP Basis)		\$ 300,837	